

Campaign Finance Report

GEMDEMS
Committee #: 200602694

Treasurer: NELLSCH, ELIZABETH PO Box 6067, Mesa, AZ 85216

Phone: (480) 325-4897 Email: LIBBYN@COX.NET

2006 Pre-General Election Report

Election Cycle: **2005-2006**Date Filed: October 25, 2006

Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$21,317.17

Total Cash Receipts this Reporting Period: \$4,434.00

Total Cash Disbursements this Reporting Period: \$2,278.54

Cash Balance at End of Reporting Period: \$23,472.63

Report ID: 25791

Pre-General Election Report

Covers 10/03/2006 to 10/18/2006 Filed on 10/25/2006

Summary of Activity

Income	Schedule				Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,434.00	\$0.00	\$4,434.00	\$62,498.07
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$7,865.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$26.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$4,125.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$4,434.00	\$0.00	\$4,434.00	\$74,514.07

Expenditures	Schedule		This Period		
,		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$2,278.54	\$0.00	\$2,278.54	\$40,143.23
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$437.21
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$10,461.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$2,278.54	\$0.00	\$2,278.54	\$51,041.44
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$2,278.54			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ARNOLD, DOUGLAS W	10/03/2006	\$20.00	\$70.00
Address:	11802 S 44th St, Phoenix, AZ 85044		Cash	
Occupation:	MUSICIAN, RETIRED			
Memo:	tickets			
Name:	BINTLIFF, JOAN E	10/03/2006	\$30.00	\$170.00
Address:	45 E 9th PI, Unit 4, Mesa, AZ 85201		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets/donation			
Name:	FERN, SUZANNE	10/03/2006	\$20.00	\$20.00
Address:	311 W Straford Dr, Chandler, AZ 85225		Cash	
Occupation:	ACCOUNTANT, REQUESTED			
Memo:	tickets			
Name:	LABONTE, NORMAN	10/03/2006	\$10.00	\$10.00
Address:	2481 W Broadway Ave, Lot 110, Apache Junction, AZ 85220		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	donation			
Name:	MAKUS, GILBERT	10/03/2006	\$50.00	\$290.00
Address:	4906 E Brown Rd, Unit 16, Mesa, AZ 85205		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	dues			
Name:	MCAFEE, MICHAEL	10/03/2006	\$40.00	\$40.00
Address:	2629 W Mendoza Cir, Mesa, AZ 85202		Cash	
Occupation:	PRESIDENT, HARRISON SERVICES & SALES, INC			
Memo:	tickets			
Name:	NASZKE, SHARON	10/03/2006	\$40.00	\$40.00
Address:	6013 E Decatur St, Mesa, AZ 85205		Cash	
Occupation:	REAL ESTATE AGENT, SELF-EMPLOYED			
Memo:	tickets			
Name:	SMITH, EVELYN	10/03/2006	\$55.00	\$55.00
Address:	2048 S Beverly, Mesa, AZ 85210		Cash	
Occupation:	PUBLISHER, RETIRED			
Memo:	dues/tickets/donation			
Name:	BARRY, CHARLENE	10/04/2006	\$50.00	\$50.00
Address:	944 E 10th St, Mesa, AZ 85203		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	donation			
Name:	SMITH, PATRICIA	10/04/2006	\$20.00	\$100.00
Address:	8317 E Naranja Ave, Mesa, AZ 85209	1 1	Cash	
Occupation:	RETIRED, RETIRED	1 1		
Memo:	tickets	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	THOMAS, MARY	10/04/2006	\$20.00	\$250.00
Address:	2319 E Fountain St, Mesa, AZ 85213		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	VAN DYNE, RICHARD	10/04/2006	\$20.00	\$520.00
Address:	1735 N Ashbrook Cir, # Cr, Mesa, AZ 85213		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	ZIMBAL, MARLENE	10/04/2006	\$10.00	\$10.00
Address:	5120 E Hampton Ave, Apt 1132, Mesa, AZ 85206		Cash	
Occupation:	SALES, SEARS			
Memo:	ticket			
Name:	CHIAZZA, JOHN	10/05/2006	\$10.00	\$734.00
Address:	714 S Riata St, Gilbert, AZ 85296		Cash	
Occupation:	REAL ESTATE, AXIS MORTGAGE			
Memo:	ticket			
Name:	CURTIN, EMILY	10/05/2006	\$20.00	\$20.00
Address:	4333 E Strawberry Dr, Gilbert, AZ 85298		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	tickets			
Name:	WADE, JUDY	10/05/2006	\$20.00	\$262.00
Address:	11650 S 44th St, Phoenix, AZ 85044		Cash	
Occupation:	FREE LANCE WRITER, SELF-EMPLOYED			
Memo:	tickets			
Name:	WILLIAMS, MICHAEL	10/05/2006	\$30.00	\$1,361.16
Address:	2933 E Bighorn Ave, Phoenix, AZ 85048		Cash	
Occupation:	INSTRUCTOR, BRIDGEPOINT EDUCATION			
Memo:	tickets			
Name:	EINSTANDIG, LAURA	10/06/2006	\$10.00	\$10.00
Address:	148 S Willow Creek St, Chandler, AZ 85225		Cash	
Occupation:	LEGAL ASSISTANT, FOLKS & O'CONNOR, PLLC			
Memo:	ticket			
Name:	FISHER, MARY J	10/06/2006	\$20.00	\$60.00
Address:	884 E Morelos St, Chandler, AZ 85225		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	OGEA, SHEILA	10/06/2006	\$20.00	\$130.00
Address:	2341 N Pyrite, Mesa, AZ 85207	1 1	Cash	
Occupation:	SECRETARY, BOTTA'S CONCRETE	1 1		
Memo:	tickets			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SWISTARA, MARY	10/06/2006	\$20.00	\$20.00
Address:	5816 W Ivanhoe St, Chandler, AZ 85226		Cash	
Occupation:	WRITER/EDITOR, SELF-EMPLOYED			
Memo:	tickets			
Name:	WILLIAMS, MARGARET	10/06/2006	\$10.00	\$20.00
Address:	1395 E 27th Ave, Apache Junction, AZ 85219		Cash	
Occupation:	RESERVATIONS, ALASKA AIRLINES	1		
Memo:	2 child tickets			
Name:	WILLIAMS, MARGARET	10/06/2006	\$10.00	\$20.00
Address:	1395 E 27th Ave, Apache Junction, AZ 85219		Cash	
Occupation:	RESERVATIONS, ALASKA AIRLINES			
Memo:	ticket			
Name:	BROWN, PAM	10/07/2006	\$10.00	\$110.00
Address:	1720 W Isleta Ave, Mesa, AZ 85202	1	Cash	
Occupation:	REGISTERED NURSE, BANNER BAYWOOD MEDICAL CENTER			
Memo:	ticket			
Name:	CASWELL, BARBARA	10/07/2006	\$20.00	\$1,603.00
Address:	1548 N Power Rd, Mesa, AZ 85205		Cash	
Occupation:	HOMEMAKER, NONE			
Memo:	ticket			
Name:	EVERETT, BOBBY	10/07/2006	\$25.00	\$125.00
Address:	9913 E Main St, Lot 163, Mesa, AZ 85207	1	Cash	
Occupation:	IBEW ELECTRICIAN, STURGEON ELECTRIC	1		
Memo:	TICKETS			
Name:	GEARY, THOMAS	10/07/2006	\$20.00	\$155.00
Address:	4202 E Broadway Rd, Unit 169, Mesa, AZ 85206		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	ticket			
Name:	GERTZ, BILL	10/07/2006	\$30.00	\$180.00
Address:	625 N Hobson, Mesa, AZ 85203	1	Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	HARRIS, COREY	10/07/2006	\$20.00	\$20.00
Address:	1701 E 8th St, Apt 203, Tempe, AZ 85281		Cash	
Occupation:	CAMPAIGN MANAGER, GLENN RAY			
Memo:	tickets			
Name:	MAKUS, GILBERT	10/07/2006	\$40.00	\$290.00
Address:	4906 E Brown Rd, Unit 16, Mesa, AZ 85205		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MARGOLIS, ERIC	10/07/2006	\$125.00	\$125.00
Address:	9225 S Poplar St, Tempe, AZ 85284		Cash	
Occupation:	PROFESSOR, ASU			
Memo:	5 tickets/dues/donation			
Name:	MARWIG, JEANNETTE	10/07/2006	\$30.00	\$725.00
Address:	8600 E Broadway Rd, Lot 126, Mesa, AZ 85208		Cash	
Occupation:	MARKETING COMMUNICATIONS, APPLIED PROCESS EQUIPMENT			
Memo:	tickets			
Name:	MASON, BARBARA	10/07/2006	\$10.00	\$10.00
Address:	10222 N 28th St, Phoenix, AZ 85028		Cash	
Occupation:	RN, RETIRED			
Memo:	ticket			
Name:	MONTANO, MARK	10/07/2006	\$30.00	\$130.00
Address:	1316 N Rosemont, Mesa, AZ 85205		Cash	
Occupation:	TELECOM, COPPERHEAD DIGITAL			
Memo:	tickets			
Name:	NELLSCH, ELIZABETH	10/07/2006	\$10.00	\$1,141.75
Address:	3014 E Lockwood St, Mesa, AZ 85213		Cash	
Occupation:	SCHOOL PSYCHOLOGIST, MESA PUBLIC SCHOOLS			
Memo:	ticket			
Name:	NJOS, BARBARA	10/07/2006	\$20.00	\$20.00
Address:	1364 S Ocotillo Dr, Apache Junction, AZ 85220		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	tickets			
Name:	PEARLMAN, CHARLOTTE	10/07/2006	\$10.00	\$10.00
Address:	1506 W Cheyenne Dr, Chandler, AZ 85224		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	TICKET			
Name:	PURVIS, JACK	10/07/2006	\$10.00	\$741.16
Address:	1104 W Meseto Ave, Mesa, AZ 85210		Cash	
Occupation:	MEATCUTTER, FRY'S FOOD & DRUG			
Memo:	ticket			
Name:	SCHAFER, PAT	10/07/2006	\$20.00	\$45.00
Address:	395 Leisure World, Mesa, AZ 85206		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	SHRADER, MEL	10/07/2006	\$25.00	\$25.00
Address:	742 S Arrowwood Way, Mesa, AZ 85208	1	Cash	
Occupation:	RETIRED, RETIRED	1 1		
Memo:	dues	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	SIMONS, CHARLES	10/07/2006	\$30.00	\$30.00
Address:	425 S Parkcrest, Apt 337, Mesa, AZ 85206		Cash	
Occupation:	TEACHER, RETIRED			
Memo:	tickets			
Name:	SPRADLING, BRANDAN	10/07/2006	\$10.00	\$35.00
Address:	3650 E Vallejo Ct, Gilbert, AZ 85298		Cash	
Occupation:	SELF-EMPLOYED, SPRAD, INC			
Memo:	ticket			
Name:	SPRADLING, BRANDAN	10/07/2006	\$25.00	\$35.00
Address:	3650 E Vallejo Ct, Gilbert, AZ 85298		Cash	
Occupation:	SELF-EMPLOYED, SPRAD, INC			
Memo:	dues			
Name:	STEINBERG, MATT	10/07/2006	\$10.00	\$47.00
Address:	26680 N Ellsworth Rd, Queen Creek, AZ 85242		Cash	
Occupation:	LOT ATTENDANT, TOYOTA/SCION			
Memo:	ticket			
Name:	STENTZ, GRACE	10/07/2006	\$10.00	\$60.00
Address:	8513 E ELLIS ST, MESA, AZ 85205		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	ticket			
Name:	STRICKLAND, OLGA	10/07/2006	\$20.00	\$120.00
Address:	945 W Fairway Dr, Mesa, AZ 85201		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	UHL, MARILYN	10/07/2006	\$30.00	\$67.00
Address:	8223 E Thomas Rd, Mesa, AZ 85207		Cash	,
Occupation:	TEACHER, MESA PUBLIC SCHOOLS			
Memo:	tickets			
Name:	POLLACK, FRIEDA	10/08/2006	\$10.00	\$10.00
Address:	1825 W Ray Rd, Apt 2091, Chandler, AZ 85224		Cash	,
Occupation:	COMMUNICATION SPECIALIST, RODEL FOUNDATION OF ARIZONA			
Memo:	ticket			
Name:	RISH, SHIRLEY	10/08/2006	\$30.00	\$100.00
Address:	532 S Valencia, Mesa, AZ 85202		Cash	*
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	SHLOSSMAN, MARC	10/08/2006	\$20.00	\$500.00
Address:	1543 E Knox Rd, Tempe, AZ 85284	10/00/2000	Cash	ψοσο.σο
	DENTIST, SELF-EMPLOYED	1 1		
Occupation:	tickets	1 1		
Memo:	いしんてい			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BLOOM, SHERON	10/09/2006	\$20.00	\$20.00
Address:	2435 W Kilarea Ave, Mesa, AZ 85202		Cash	
Occupation:	CO-OWNER, ACCEPTANCE BOOKS			
Memo:	tickets			
Name:	CASH, PAUL, JR	10/09/2006	\$20.00	\$275.00
Address:	6435 E Raftriver St, Mesa, AZ 85215		Cash	
Occupation:	ARBITRATOR, MANAGEMENT ESSENTIALS			
Memo:	tickets			
Name:	FUOCO, CHRISTINA	10/09/2006	\$30.00	\$30.00
Address:	1865 N Higley Rd, Apt 2063, Mesa, AZ 85205		Cash	
Occupation:	EDITOR, WORLDATWORK			
Memo:	tickets			
Name:	SELBACH, CINDY	10/09/2006	\$20.00	\$87.00
Address:	19701 E Calle de Flores, Queen Creek, AZ 85242		Cash	
Occupation:	NONE, NONE			
Memo:	tickets			
Name:	BEAUDREAU, GLORIA	10/10/2006	\$20.00	\$20.00
Address:	3104 E Broadway Rd, Lot 299, Mesa, AZ 85204		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	tickets			
Name:	BENTZ, SHIRLEY	10/10/2006	\$60.00	\$60.00
Address:	6644 E Sugarloaf St, Mesa, AZ 85215		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	BINGENHEIMER, LAURIE	10/10/2006	\$10.00	\$10.00
Address:	1502 E Beacon Dr, Gilbert, AZ 85234		Cash	
Occupation:	SCHOOL PSYCHOLOGIST, MESA PUBLIC SCHOOLS			
Memo:	ticket			
Name:	BOUDREAU, EDWARD	10/10/2006	\$100.00	\$480.00
Address:	8130 E Cactus Dr, Mesa, AZ 85208		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	donation			
Name:	BOUDREAU, MARY	10/10/2006	\$24.00	\$24.00
Address:	131 Collins St, Danvers, MA 01923		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	t-shirts			
Name:	CAPERS, ELAINE	10/10/2006	\$20.00	\$331.00
Address:	5852 E McKellips Rd, Mesa, AZ 85215		Cash	
Occupation:	REALTOR, SELF-EMPLOYED			
Memo:	tickets	1		

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CONDER, SANDY	10/10/2006	\$20.00	\$1,115.00
Address:	7232 E Nopal Ave, Mesa, AZ 85209		Cash	
Occupation:	NONE, NONE			
Memo:	tickets			
Name:	DURCIANSKY, KEVIN	10/10/2006	\$10.00	\$10.00
Address:	3319 E University Dr, Apt 227, Mesa, AZ 85213		Cash	
Occupation:	DISABLED, NONE			
Memo:	TICKET			
Name:	FILBEY, KATHRYN	10/10/2006	\$24.00	\$2,322.00
Address:	3409 E Downing St, Mesa, AZ 85213		Cash	
Occupation:	SALES, NG & G SERVICES			
Memo:	shirt			
Name:	HARBOUR, OLGA	10/10/2006	\$20.00	\$20.00
Address:	431 S Ironwood St, Gilbert, AZ 85296		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	tickets			
Name:	KASPRZYCKI, ED	10/10/2006	\$10.00	\$10.00
Address:	1545 W 5TH, MESA, AZ 85201		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	ticket			
Name:	KEELER, DAVID L	10/10/2006	\$20.00	\$120.00
Address:	188 S Debra Ct, Gilbert, AZ 85296		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	tickets			
Name:	LETOVSKY, SHIRLEY	10/10/2006	\$10.00	\$10.00
Address:	1718 S LONGMORE, TEMPE, AZ 85281		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	ticket			
Name:	MCDONALD, PATRICIA A	10/10/2006	\$20.00	\$60.00
Address:	1036 W Pampa Ave, Mesa, AZ 85210		Cash	
Occupation:	ACCOUNTANT, P.F.CHANGS			
Memo:	tickets			
Name:	MCGINLEY, PHILLIP	10/10/2006	\$20.00	\$20.00
Address:	4137 E Capri Ave, Mesa, AZ 85206		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	MCHUGH, GERALDINE	10/10/2006	\$25.00	\$255.00
Address:	10426 E Twilight Dr, Sun Lakes, AZ 85248		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	MENDENHALL, CAROL	10/10/2006	\$20.00	\$220.00
Address:	6703 E Sugarloaf St, Mesa, AZ 85215		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	tickets			
Name:	NELLSCH, ELIZABETH	10/10/2006	\$12.00	\$1,141.75
Address:	3014 E Lockwood St, Mesa, AZ 85213	1 1	Cash	
Occupation:	SCHOOL PSYCHOLOGIST, MESA PUBLIC SCHOOLS	1 1		
Memo:	t-shirt			
Name:	POLLACK, GARY	10/10/2006	\$40.00	\$40.00
Address:	365 W Primoroso Dr, Gilbert, AZ 85233		Cash	
Occupation:	PRODUCT MANAGER, GE SECURITY, INC.			
Memo:	tickets			
Name:	RAHN, KATHLEEN	10/10/2006	\$24.00	\$1,040.00
Address:	3759 N Kings Peak, Mesa, AZ 85215	1 1	Cash	
Occupation:	SCHOOL PSYCHOLOGIST, SCOTTSDALE UNIFIED SCHOOL DISTRICT			
Memo:	t-shirts	1 1		
Name:	ROMANO, KATHY	10/10/2006	\$60.00	\$85.00
Address:	1017 N Arroya, Mesa, AZ 85205		Cash	
Occupation:	OFFICE ADMINISTRATOR, RETIRED			
Memo:	tickets			
Name:	SELBACH, CINDY	10/10/2006	\$12.00	\$87.00
Address:	19701 E Calle de Flores, Queen Creek, AZ 85242		Cash	
Occupation:	NONE, NONE			
Memo:	shirt			
Name:	SEVERE, ANTHONY W, JR	10/10/2006	\$20.00	\$120.00
Address:	1944 E Sunburst Ln, Tempe, AZ 85284		Cash	
Occupation:	SCHOOL PSYCHOLOGIST, MESA PUBLIC SCHOOLS			
Memo:	tickets			
Name:	SHEA, WILLIAM	10/10/2006	\$20.00	\$220.00
Address:	10434 E El Moro Ave, Mesa, AZ 85208	1 1	Cash	
Occupation:	EX VP OR RISK AMEX, RETIRED			
Memo:	tickets			
Name:	SULLIVAN, LINDA J	10/10/2006	\$12.00	\$112.00
Address:	1446 E Kenwood St, Mesa, AZ 85203		Cash	
Occupation:	PROCESSOR, WELLS FARGO BANK			
Memo:	shirt			
Name:	SUMMERS, LETICIA	10/10/2006	\$35.00	\$135.00
Address:	673 N Butte Ave, Chandler, AZ 85226	1 1	Cash	
Occupation:	PROCESSOR, WASHINGTON MUTUAL	1 1		
Memo:	dues/tickets	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	BLOOM, ROBERT D	10/11/2006	\$10.00	\$110.00
Address:	1461 E Downing St, Mesa, AZ 85203		Cash	
Occupation:	TEACHER, RETIRED			
Memo:	ticket			
Name:	LEWIS, CANDEE	10/11/2006	\$10.00	\$10.00
Address:	6614 S Granada Dr, Tempe, AZ 85283		Cash	
Occupation:	STUDENT, STUDENT			
Memo:	ticket			
Name:	MCCULLOUGH, PAT	10/11/2006	\$20.00	\$120.00
Address:	9258 E Monterey Ave, Mesa, AZ 85209		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	MCTEVIA, RICHARD	10/11/2006	\$20.00	\$20.00
Address:	2024 E 7th Ave, Mesa, AZ 85204		Cash	
Occupation:	STAFFING COORDINATOR, MARICOPA INTEGRATED HEALTH SYSTEM			
Memo:	tickets			
Name:	MOORHEAD, SARAH	10/11/2006	\$20.00	\$25.00
Address:	250 E Hackamore St, Mesa, AZ 85201		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	NOWAK, JUDITH	10/11/2006	\$20.00	\$120.00
Address:	8540 E McDowell Rd, Unit 75, Mesa, AZ 85207		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	OGEA, SHEILA	10/11/2006	\$20.00	\$130.00
Address:	2341 N Pyrite, Mesa, AZ 85207		Cash	
Occupation:	SECRETARY, BOTTA'S CONCRETE			
Memo:	tickets			
Name:	SUMMERS, CLAUDIA	10/11/2006	\$20.00	\$20.00
Address:	14617 S 35th PI, Phoenix, AZ 85044		Cash	
Occupation:	SCHOOL PSYCHOLOGIST, PHOENIX UNION HS DISTRICT			
Memo:	tickets			
Name:	BOUDREAU, EDWARD	10/12/2006	\$20.00	\$480.00
Address:	8130 E Cactus Dr, Mesa, AZ 85208		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TICKETS			
Name:	CARAWAY, MIKE	10/12/2006	\$20.00	\$20.00
Address:	9226 E Madero Ave, Mesa, AZ 85209		Cash	•
Occupation:	REQUESTED, SELF-EMPLOYED			
Memo:	TICKETS			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	CHIAZZA, JOHN	10/12/2006	\$48.00	\$734.00
Address:	714 S Riata St, Gilbert, AZ 85296		Cash	
Occupation:	REAL ESTATE, AXIS MORTGAGE			
Memo:	T-SHIRTS			
Name:	DRAKE, PATRICIA	10/12/2006	\$10.00	\$10.00
Address:	68 N Fraser Dr W, Mesa, AZ 85203		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TICKET			
Name:	DURRANT, CURTIS	10/12/2006	\$12.00	\$12.00
Address:	1415 N Country Club Dr, Apt 2108, Mesa, AZ 85201		Cash	
Occupation:	AIR QUALITY INSPECTOR, MARICOPA COUNTY			
Memo:	t-shirt			
Name:	ENOCH, NICHOLAS	10/12/2006	\$40.00	\$140.00
Address:	1351 N Pleasant Dr, Chandler, AZ 85225		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	KRECEK, KATHLEEN	10/12/2006	\$30.00	\$245.00
Address:	3014 E Lockwood St, Mesa, AZ 85213		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	MAIN, ISABELLE	10/12/2006	\$10.00	\$40.00
Address:	1007 W 2nd Pl, Mesa, AZ 85201		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TICKET			
Name:	MCDONALD, JOHN	10/12/2006	\$10.00	\$10.00
Address:	68 N Fraser Dr W, Mesa, AZ 85203		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TICKET			
Name:	MORTAZAVI, RUBY	10/12/2006	\$20.00	\$20.00
Address:	1700 E Lakeside Dr, Unit 2, Gilbert, AZ 85234		Cash	
Occupation:	HAIR STYLIST, SELF-EMPLOYED			
Memo:	TICKETS			
Name:	NEHLS, DAWN	10/12/2006	\$10.00	\$10.00
Address:	7130 E Saddleback St, Unit 20, Mesa, AZ 85207		Cash	
Occupation:	REAL ESTATE AGENT, SELF-EMPLOYED			
Memo:	TICKET			
Name:	ODEGAARDEN, RICHARD H	10/12/2006	\$20.00	\$120.00
Address:	6048 E Star Valley St, Mesa, AZ 85215		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TICKETS			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	RICHARDS, SYLVIA	10/12/2006	\$10.00	\$10.00
Address:	2454 E Huber St, Mesa, AZ 85213		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	TICKET			
Name:	SCHLOTTERER, MARY	10/12/2006	\$85.00	\$85.00
Address:	1786 W Carla Vista Dr, Chandler, AZ 85224		Cash	
Occupation:	PHYSICIAN, PS MEDICAL GROUP			
Memo:	dues/tickets			
Name:	STEINBERG, MATT	10/12/2006	\$12.00	\$47.00
Address:	26680 N Ellsworth Rd, Queen Creek, AZ 85242		Cash	
Occupation:	LOT ATTENDANT, TOYOTA/SCION			
Memo:	T-SHIRT			
Name:	STEVENS, SYLVIA	10/12/2006	\$10.00	\$130.00
Address:	7130-20 E SADDLEBACK, MESA, AZ 85207		Cash	
Occupation:	COUNSELOR, STEVENS & ASSOCIATES			
Memo:	ticket			
Name:	TAYLOR, JEFFREY	10/12/2006	\$30.00	\$30.00
Address:	18535 E Pine Valley Dr, Queen Creek, AZ 85242		Cash	
Occupation:	TEACHER, HIGLEY HIGH SCHOOL			
Memo:	tickets			
Name:	BEHRENS, GAYLE	10/14/2006	\$20.00	\$20.00
Address:	4515 E Grove Ave, Mesa, AZ 85206		Cash	
Occupation:	RN, BANNER HEALTH			
Memo:	tickets			
Name:	MARWIG, JEANNETTE	10/14/2006	\$15.00	\$725.00
Address:	8600 E Broadway Rd, Lot 126, Mesa, AZ 85208		Cash	
Occupation:	MARKETING COMMUNICATIONS, APPLIED PROCESS EQUIPMENT			
Memo:	t-shirt			
Name:	RIOS, MARTIN	10/14/2006	\$20.00	\$20.00
Address:	3931 E INDIGO BAY CT, HIGLEY, AZ 85236		Cash	
Occupation:	COORDINATOR, AZ DPS			
Memo:	TICKETS			
Name:	RISH, SHIRLEY	10/14/2006	\$20.00	\$100.00
Address:	532 S Valencia, Mesa, AZ 85202		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	TICKETS			
Name:	UHL, MARILYN	10/14/2006	\$12.00	\$67.00
Address:	8223 E Thomas Rd, Mesa, AZ 85207		Cash	
Occupation:	TEACHER, MESA PUBLIC SCHOOLS]		
Memo:	t-shirt	1 1		

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	ARGOS, KELLY A	10/15/2006	\$20.00	\$95.00
Address:	4353 N Tabor, Mesa, AZ 85215		Cash	
Occupation:	TEACHER, MESA PUBLIC SCHOOLS			
Memo:	tickets			
Name:	CAIN, VIRGEL	10/15/2006	\$30.00	\$30.00
Address:	4184 E Desert Marigold Dr, Cave Creek, AZ 85331		Cash	
Occupation:	COMMUNITY RELATIONS MANAGER, BARNES & NOBLE			
Memo:	tickets			
Name:	CANNELLA, WINIFRED	10/15/2006	\$15.00	\$15.00
Address:	3300 E Broadway Rd, Lot 45, Mesa, AZ 85204		Cash	
Occupation:	REQUESTED, PHX SAN MAN			
Memo:	ticket			
Name:	CHIAZZA, JOHN	10/15/2006	\$151.00	\$734.00
Address:	714 S Riata St, Gilbert, AZ 85296		Cash	
Occupation:	REAL ESTATE, AXIS MORTGAGE			
Memo:	donation			
Name:	CLARK, JOYCE	10/15/2006	\$20.00	\$20.00
Address:	1933 N Robson, Mesa, AZ 85201		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	CROTHERS, JANE	10/15/2006	\$15.00	\$15.00
Address:	2031 W Nopal Ave, Mesa, AZ 85202		Cash	
Occupation:	FINANCIAL ANALYST, GOVERNOR'S OFFICE			
Memo:	ticket			
Name:	FILBEY, KATHRYN	10/15/2006	\$138.00	\$2,322.00
Address:	3409 E Downing St, Mesa, AZ 85213		Cash	
Occupation:	SALES, NG & G SERVICES			
Memo:	donation			
Name:	FISCHER, SANDRA	10/15/2006	\$28.00	\$300.00
Address:	959 W Peralta Ave, Mesa, AZ 85210		Cash	
Occupation:	LEGAL SECRETARY, HEBERT/SCHENK PC			
Memo:	t-shirts/buttons			
Name:	FITZ-RANDOLPH, JOAN	10/15/2006	\$15.00	\$95.00
Address:	PO Box 101, Scottsdale, AZ 85252		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	ticket			
Name:	GREY, JEREMIE	10/15/2006	\$7.00	\$292.00
Address:	2017 W Lobo Cir, # Cr, Mesa, AZ 85202	1 1	Cash	
Occupation:	TRAINING SPE., THE LEARNING CONSORTIUM	1 1		
Memo:	buttons			

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	GUTMAN, LESLIE	10/15/2006	\$30.00	\$30.00
Address:	2441 E Rockledge Rd, Phoenix, AZ 85048		Cash	
Occupation:	REQUESTED, OPEN DOOR COMMUNICATIONS, LLC			
Memo:	tickets			
Name:	GUZMAN, LISA	10/15/2006	\$30.00	\$30.00
Address:	2317 E Santa Rosa Dr, Gilbert, AZ 85234		Cash	
Occupation:	TEACHER, AJUSD			
Memo:	tickets			
Name:	HALLETT, BOB	10/15/2006	\$15.00	\$15.00
Address:	1070 N Stapley Dr, # 104, Mesa, AZ 85203		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	ticket			
Name:	HETTMANSPERGER, PHILIP	10/15/2006	\$20.00	\$20.00
Address:	1611 W Corona Dr, Chandler, AZ 85224		Cash	
Occupation:	TEACHER, RETIRED			
Memo:	tickets			
Name:	HOLMES, RANDALL	10/15/2006	\$15.00	\$15.00
Address:	801 E McKellips Rd, Apt 14-C, Tempe, AZ 85281		Cash	
Occupation:	HORTICULTURISTS, RANDALL HOLMES			
Memo:	ticket			
Name:	JACOBS, DEBORAH	10/15/2006	\$10.00	\$250.00
Address:	4222 E Brown Rd, Unit 26, Mesa, AZ 85205		Cash	
Occupation:	TEACHER, MESA PUBLIC SCHOOLS			
Memo:	ticket			
Name:	JAMESON, THOMAS (JEFF)	10/15/2006	\$15.00	\$15.00
Address:	8311 E Via de Ventura, Apt 2123, Scottsdale, AZ 85258		Cash	
Occupation:	DIRECTOR, AZ COMMUNITY ACTION			
Memo:	ticket			
Name:	KOLESZAR, JUSTIN	10/15/2006	\$15.00	\$15.00
Address:	990 E Princeton Ave, Gilbert, AZ 85234		Cash	
Occupation:	DRIVER, SAFEGUARD			
Memo:	ticket			
Name:	LARKIN, SEAN	10/15/2006	\$30.00	\$30.00
Address:	8531 E Clarendon Ave, Scottsdale, AZ 85251		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Memo:	tickets			
Name:	LOPEZ, KAREN	10/15/2006	\$30.00	\$30.00
Address:	21487 S 184th PI, Queen Creek, AZ 85242	1	Cash	
Occupation:	TEACHER, HUSD	1 1		
Memo:	tickets	1 1		

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Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	LUTZ, ANN	10/15/2006	\$15.00	\$15.00
Address:	3020 E Thunderhill PI, Phoenix, AZ 85048		Cash	
Occupation:	SALES, R. DICKINSON			
Memo:	ticket			
Name:	MAIN, ISABELLE	10/15/2006	\$30.00	\$40.00
Address:	1007 W 2nd PI, Mesa, AZ 85201		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	MARTOS, SASHA	10/15/2006	\$15.00	\$15.00
Address:	1338 W 16TH ST, MESA, AZ 85201		Cash	
Occupation:	CANVASS STAFF, AZ DEMOCRATIC PARTY			
Memo:	ticket			
Name:	MARWIG, JEANNETTE	10/15/2006	\$200.00	\$725.00
Address:	8600 E Broadway Rd, Lot 126, Mesa, AZ 85208		Cash	
Occupation:	MARKETING COMMUNICATIONS, APPLIED PROCESS EQUIPMENT			
Memo:	donation			
Name:	MEHRER, AYESHA	10/15/2006	\$15.00	\$15.00
Address:	1338 W 16TH ST, MESA, AZ 85201		Cash	
Occupation:	FIELD ORGANIZER, AZ DEMOCRATIC PARY			
Memo:	ticket			
Name:	MILLER, ELISHA	10/15/2006	\$15.00	\$15.00
Address:	1649 S JACANA LANE, HIGLEY, AZ 85236		Cash	
Occupation:	DC MOTOR MECHANIC, PITT MINEPRO SERVICE			
Memo:	ticket			
Name:	MURPHY, PAULINE	10/15/2006	\$15.00	\$15.00
Address:	6762 E Tasman Cir, Mesa, AZ 85215		Cash	
Occupation:	TEACHER, MESA PUBLIC SCHOOLS			
Memo:	ticket			
Name:	NELLSCH, ELIZABETH	10/15/2006	\$143.00	\$1,141.75
Address:	3014 E Lockwood St, Mesa, AZ 85213		Cash	
Occupation:	SCHOOL PSYCHOLOGIST, MESA PUBLIC SCHOOLS			
Memo:	donation			
Name:	ODONNELL, TOM	10/15/2006	\$50.00	\$50.00
Address:	324 W Larona Ln, Tempe, AZ 85284		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	OTT, DAN	10/15/2006	\$10.00	\$10.00
Address:	7735 E Hermosa Vista Dr, Mesa, AZ 85207		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	ticket			

Schedule	C2 - Individual contributions	Date	Amount	Cycle To Date
Name:	PEARCE, MITZI	10/15/2006	\$15.00	\$15.00
Address:	1062 W 5th St, Mesa, AZ 85201		Cash	
Occupation:	COMPUTER OPERATOR, APS			
Memo:	ticket			
Name:	PIERCE, ELIZABETH	10/15/2006	\$30.00	\$30.00
Address:	5712 E Holmes Ave, Mesa, AZ 85206		Cash	
Occupation:	RETIRED, RETIRED			
Memo:	tickets			
Name:	PISANO, MYRA	10/15/2006	\$30.00	\$30.00
Address:	3559 E Norwood Cir, Mesa, AZ 85213		Cash	
Occupation:	PMO LEADER, HONEYWELL			
Memo:	tickets			
Name:	RAHN, KATHLEEN	10/15/2006	\$165.00	\$1,040.00
Address:	3759 N Kings Peak, Mesa, AZ 85215		Cash	
Occupation:	SCHOOL PSYCHOLOGIST, SCOTTSDALE UNIFIED SCHOOL DISTRICT			
Memo:	donation			
Name:	RODRIGUEZ, ISSAC	10/15/2006	\$15.00	\$15.00
Address:	601 N May, Apt 36, Mesa, AZ 85201		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	ticket			
Name:	ROWE, JEREMY	10/15/2006	\$30.00	\$30.00
Address:	2120 S Las Palmas Cir, Mesa, AZ 85202		Cash	
Occupation:	ADMINISTRATOR, ASU			
Memo:	tickets			
Name:	SELLECK, DIANE	10/15/2006	\$5.00	\$5.00
Address:	1839 W 3rd Pl, Mesa, AZ 85201		Cash	
Occupation:	REQUESTED, REQUESTED			
Memo:	ticket			
Name:	SESSA, CHARLES	10/15/2006	\$20.00	\$145.00
Address:	711 N 80th PI, Mesa, AZ 85207		Cash	
Occupation:	SHOE REPAIR, SELF-EMPLOYED			
Memo:	tickets			
Name:	SHACKLE, KATHLEEN	10/15/2006	\$15.00	\$15.00
Address:	311 W Straford Dr, Chandler, AZ 85225		Cash	
Occupation:	MILITARY, RETIRED			
Memo:	ticket			
Name:	SINGH, RANO	10/15/2006	\$30.00	\$30.00
Address:	14418 N 15th St, Phoenix, AZ 85022	1 1	Cash	
Occupation:	TEACHER, ESTRELLA COMMUNITY COLLEGE	1 1		
Memo:	tickets	1 1		

C2 - Individual contributions	Date	Amount	Cycle To Date
SPENCE, JEFF	10/15/2006	\$15.00	\$15.00
199 LOCUAUENOR, MESA, AZ 85203		Cash	
RECRUITER, VAN MARKETING			
ticket			
THOMAS, JOE	10/15/2006	\$25.00	\$25.00
1151 E Baylor Ln, Gilbert, AZ 85296		Cash	
TEACHER, MESA PUBLIC SCHOOLS			
tickets			
TOLMAN, KRIS	10/15/2006	\$10.00	\$150.00
7624 E Holmes Ave, Mesa, AZ 85209		Cash	
TEACHER, OSBORN SCHOOL DISTRICT			
ticket			
VALDEZ, IDA	10/15/2006	\$15.00	\$15.00
6053 E Selkirk Cir, Mesa, AZ 85215		Cash	
RETIRED, RETIRED			
tickets			
WALSH, CARA	10/15/2006	\$30.00	\$30.00
224 W Glenrosa Ave, Phoenix, AZ 85013		Cash	
tickets			
WIBETO, LARA	10/15/2006	\$25.00	\$25.00
6455 E Inglewood St, Mesa, AZ 85205		Cash	
-			
tickets			
WILLIAMS, BETTY	10/15/2006	\$15.00	\$15.00
233 N Val Vista Dr. # 758, Mesa, AZ 85213		Cash	
WILLIAMS, JASON	10/15/2006	\$20.00	\$20.00
PO Box 33395, Phoenix, AZ 85067		Cash	
WINCKLER, SUZANNE	10/15/2006	\$50.00	\$918.00
·		Cash	
WUAM, JOHN	10/15/2006	\$15.00	\$15.00
,		Cash	
	SPENCE, JEFF 199 LOCUAUENOR, MESA, AZ 85203 RECRUITER, VAN MARKETING ticket THOMAS, JOE 1151 E Baylor Ln, Gilbert, AZ 85296 TEACHER, MESA PUBLIC SCHOOLS tickets TOLMAN, KRIS 7624 E Holmes Ave, Mesa, AZ 85209 TEACHER, OSBORN SCHOOL DISTRICT ticket VALDEZ, IDA 6053 E Selkirk Cir, Mesa, AZ 85215 RETIRED, RETIRED tickets WALSH, CARA 224 W Glenrosa Ave, Phoenix, AZ 85013 ATTORNEY, GOLDBERG & OSBORNE tickets WIBETO, LARA 6455 E Inglewood St, Mesa, AZ 85205 HOMEMAKER, NONE tickets WILLIAMS, BETTY 233 N Val Vista Dr, # 758, Mesa, AZ 85213 RESERVATIONIST, ALASKA AIRLINES ticket WILLIAMS, JASON PO Box 33395, Phoenix, AZ 85067 CANDIDATE, REQUESTED tickets WINCKLER, SUZANNE 148 W 7th St, Mesa, AZ 85201 FUNDRAISER, MAYO CLINIC tickets	SPENCE, JEFF 199 LOCUAUENOR, MESA, AZ 85203 RECRUITER, VAN MARKETING ticket 1HOMAS, JOE 1151 E Baylor Ln, Gilbert, AZ 85296 TEACHER, MESA PUBLIC SCHOOLS tickets 10/15/2006 170 LMAN, KRIS 10/15/2006 170 LMAN, KRIS 170 LMERA, OSBORN SCHOOL DISTRICT ticket 170 LMAN, KRIS 170 LMERA, OSBORN SCHOOL DISTRICT ticket 170 LMAN, KRIS 170 LMERA, AZ 85215 RETIRED, RETIRED tickets 170 LMERA, AZ 85215 RETIRED, RETIRED tickets 170 LMERA, CARA 170 LMERA	SPENCE, JEFF

Pre-General Election Report

Covers 10/03/2006 to 10/18/2006

Schedule C2 - Individual contributions

Scriedule	C2 - Illulvidual Collilibutions	Date	Amount	Cycle To Date
Name:	EVERETT, BOBBY	10/16/2006	\$100.00	\$125.00
Address:	9913 E Main St, Lot 163, Mesa, AZ 85207		Cash	
Occupation:	IBEW ELECTRICIAN, STURGEON ELECTRIC			
Memo:	dues			
Name:	KLADIS, DOUGLAS W	10/16/2006	\$15.00	\$365.00
Address:	7907 E 4th Ave, Mesa, AZ 85208		Cash	
Occupation:	CORRECTIONS OFFICER, AZ DEPT OF CORRECTIONS			
Memo:	t-shirt			
Total of Individual	Total of Individual Contributions		\$4,434.00	
Total of Refunds	Given		\$0.00	
Net Total of Individual Contributions			\$4,434.00	

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Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	STAPLES	10/03/2006	\$89.18	\$1,851.43
Address:	7032 E Hampton Ave, , Mesa, AZ 85206		Cash	
Name:	SRP	10/08/2006	\$126.04	\$691.33
Address:	PO Box 2950, , Phoenix, AZ 85062		Cash	
Name:	STAPLES	10/10/2006	\$37.82	\$1,851.43
Address:	7032 E Hampton Ave, , Mesa, AZ 85206		Cash	
Name:	ELIZABETH NELLSCH	10/13/2006	\$388.51	\$588.51
Address:	3014 E Lockwood St, , Mesa, AZ 85213		Cash	
Memo:	reimbursements			
Name:	J & R GRAPHICS	10/13/2006	\$708.05	\$2,643.67
Address:	2540 N 35th Ave, Ste 6, Phoenix, AZ 85009		Cash	
Memo:	t-shirts			
Name:	QWEST	10/13/2006	\$360.27	\$2,762.28
Address:	PO Box 29060, , Phoenix, AZ 85038		Cash	
Memo:	telephone			
Name:	A TO Z EQUIPMENT & SALES	10/14/2006	\$307.23	\$307.23
Address:	1313 E Baseline Rd, , Gilbert, AZ 85233		Cash	
Memo:	rental of stage			
Name:	HUNTS CAFE	10/14/2006	\$32.00	\$32.00
Address:	7145 E Main St, , Mesa, AZ 85207		Cash	
Name:	UHAUL	10/14/2006	\$115.04	\$200.12
Address:	9245 E Main St, , Mesa, AZ 85207		Cash	
Memo:	rental of truck			
Name:	CLICK AND PLEDGE	10/15/2006	\$37.65	\$425.61
Address:	2200 Kraft Dr, Ste 1175, Blacksburg, VA 24060		Cash	
Memo:	credit card processing			
Name:	WATER 'N ICE	10/15/2006	\$76.75	\$76.75
Address:	3141 S McClintock Dr, Ste 12, Tempe, AZ 85282		Cash	
Memo:	ice			
Total of Operating Expenses			\$2,278.54	
Total of Refunds, Rebates, and Credits Received		\$0.00		
Net Total of Operating Expenses		\$2,278.54		

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Covers 10/03/2006 to 10/18/2006

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